

## EXHIBIT F

## American Express Expense Report

Apr-06	Provider	Amount	Business Purpose	NOTES
<b><i>Cell Phone, Internet, Efax</i></b>				
	Verizon Wireless	\$ 244.43	Mobile Phone	ok
			Electronic Fax	
	Efax	\$ 12.95	Service	ok
			Hot Spot Internet	
	T-Mobile	\$ 29.99	Access	ok
	Kinkos	\$ 14.78	Print MLP Fund Marketing Materials	ok
<b><i>Corporate Platinum Card Fee</i></b>				
	AMEX	\$ 150.00	Corporate Card	ok
<b><i>Airlines and Travel Agent Fees</i></b>				
			Travel home following meetings in NYC (See Meeting Tracker for March 26, 2006)	departure date: 3/26/06 - no meeting trackers required prior to Apr '06
	Continental Airlines	\$ 529.80		
				departure date: 4/5/06 -
				Austin/Newark/New Orleans/Houston/
				Austin - mtgs w/ Vulcan, David Saatchi/private, Barnard College
	Continental Airlines	\$ 1,332.70	Travel to New York & New Orleans for business; See meeting tracker	
				departure date: 4/19/06
	Southwest	\$ 244.60	Travel to STL for meeting	departure date: 4/3/06
				Return from STL
	Southwest	\$ 247.10	meeting	departure date: 4/3/06
	Aldine Travel	\$ 25.00	Fee	ok
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	American Airlines	\$ 482.60	Travel to STL for Meetings	original departure date: 4/21/06 - changed trip/initial charge then credit of \$1903.20 (see May statement). new departure date: 4/21/06 -
				Newark/Dayton/ Chicago/Austin - meetings w/ Pinnacle, Ohio State Endowment, Sheet Metal Workers
	Continental Airlines	\$ -	Travel to NY for Business, then Dayton OH for Final Presentation, then back home to Austin	

***Food and Entertainment***

Grab & Go	\$ 17.23	Lunch at Airport, STL Trip	ok
		Dinner w/ Ford Graham and 3 of his Lps that were interested in MLP Fund.	
Geisha Restaurant	\$ 277.35	Lunch with Ricky Whitebarnard	4/5/06 - NY
PJ Clarkes Resturan	\$ 73.34	College	4/7/06 - NY

***Airport Transportation & Parking***

1800 Book A Limo	\$ 108.77	To Newark Airport for flight. 3.26.06	ok
Ampco Parking Austin	\$ 165.00	Parking while traveling to NY	ok
		Car service: pick up from Newark airport.	
		Pick up Vulcan Capital Prospects	4/6/06 - NY (same business
1800 Book A Limo	\$ 496.61	and take to dinner at Geisha. Take home after dinner.	purpose/same date as below??)
		Pick up potential investors in MLP Fund and take to dinner at Geisha. Take home after dinner.	4/6/06 - NY (same business purpose/same date as above??)
1800 Book A Limo	\$ 321.52	Car service to Airport in NY	ok
Dial 7	\$ 61.00	Airport in NY to Apt	ok

***Rental Car***

Hertz	\$ 239.92	Rental Car: Flight from Houston to Austin cancelled. Rented a car and drove. Returning from STL.	4/2-4/3/06 - Houston to Austin
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Hertz	\$ 345.69	Rental Car to Nyack, NY. To meet with D. Saatchi. Returned the next day.	4/6-4/7/06 - NY
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***Other***

Symantec	\$ 29.99	Software for Corporate Computer. Annual Subscription	
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Credits to Card that accrue to me from previous bill	\$ 826.20	April AMEX statement	credits for March air charges (\$826.20) - ensure charged to JOS in Mar, then ok to deduct for Apr (other credit for \$608.20 was for a personal ticket)
Total Due JOS <u>\$ 6,407.15</u>			